



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 04 Broadwater

#### 0055 Townsend K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$626,306.42	\$626,306.42	\$0.00	\$313,153.21
This Month's Payment - sent to Broadwater County				\$313,153.21
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$306,476.54	\$306,476.54	\$0.00	\$91,942.96
This Month's Payment - sent to Broadwater County				\$91,942.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,002.12	\$14,002.12	\$0.00	\$4,200.64
This Month's Payment - sent to Broadwater County				\$4,200.64
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$42,502.90	\$42,502.90	\$0.00	\$12,750.87
This Month's Payment - sent to Broadwater County				\$12,750.87
<b>Transportation 2nd Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	-\$1,014.22	\$0.00	-\$1,014.22	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$1,014.22	\$0.00	-\$1,014.22	\$0.00
This Month's Payment - sent to Broadwater County				\$0.00
<b>District Totals:</b>				\$422,047.68



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### FY2016-17

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#### 04 Broadwater

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$626,306.42	\$626,306.42	\$0.00	\$313,153.21
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	\$133,168.31	\$133,168.31	\$0.00	\$66,584.15
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$306,476.54	\$306,476.54	\$0.00	\$91,942.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,002.12	\$14,002.12	\$0.00	\$4,200.64
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$42,502.90	\$42,502.90	\$0.00	\$12,750.87
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$496.20	\$496.20	\$0.00	\$248.10
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$7,470.61	\$7,470.61	\$0.00	\$3,735.30
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$22,056.23	\$22,056.23	\$0.00	\$11,028.11
<b>Transportation 2nd Semester (10-3210)</b>				
Entitlement adjustment after CY March payment	-\$1,014.22	\$0.00	-\$1,014.22	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$1,014.22	\$0.00	-\$1,014.22	\$0.00
<b>County Totals</b>				\$503,643.34



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#### 04 Broadwater

Elementary Payment	\$0.00
High School Payment	\$0.00
K12 Payment	\$422,047.68
Coop Payment	\$0.00
County Payment	\$81,595.66
This Month's Payment	<hr/> \$503,643.34